		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,508.00	1,269.00		1,269.00	84.15%
	Total Staffing	2,781.83	2,338.96		2,338.96	84.08%
	Resources Available					
	Balance Brought Forward	301,249.00	301,249.10		301,249.10	100.00%
05A	Appropriation	286,968,961.00	286,968,961.00		286,968,961.00	100.00%
05K	DAS Distribution	217,920.00	217,920.00		217,920.00	100.00%
	Appropriation Transfer De-appropriation	-	-			
201R	Federal Support	-				
202R	Local Governments	125,000.00	97,101.92		97,101.92	77.68%
204R	Intra State Receipts	2,340,971.00	2,309,556.00		2,309,556.00	98.66%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	36,320.00	378.36		378.36	1.04%
301R	Interest	1,011.00	31,716.98		31,716.98 -	3137.19%
401R	Fees, Licenses & Permits	342,600.00	343,619.86		343,619.86	100.30%
501R	Refunds & Reimbursements	741,200.00	662,432.02		662,432.02	89.37%
602R	Sale of Equipment & Salvage	5.00	-		-	0.00%
603R 604R	Rents & Leases Agricultural Sales	1,527,456.00	982,546.59		982,546.59	64.33%
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	292,602,693.00	291,915,481.83		291,915,481.83	99.77%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	231,832,251.00	199,384,532.62	4,705,209.96	204,089,742.58	88.03%
202	Personal Travel (In State)	220,790.00	252,062.88	9,922.20	261,985.08	118.66%
203 204	State Vehicle Operation  Depreciation	795,707.00 14,033.00	782,729.36 259,565.70	37,159.77	819,889.13 259,565.70	103.04% 1849.68%
205	Personal Travel (Out of State)	18,957.00	36,316.45	-	36,316.45	191.57%
301	Office Supplies	284,424.00	260,554.02	43,170.65	303,724.67	106.79%
302	Facility Maintenance Supplies	1,296,041.00	1,141,686.14	152,915.02	1,294,601.16	99.89%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	751,372.00 925,634.00	587,167.69 901,560.42	67,220.64 100,275.36	654,388.33	87.09% 108.23%
304	Housing & Subsistence Supplies	2,349,239.00	1,941,711.62	218,828.23	1,001,835.78 2,160,539.85	91.97%
307	Ag,Conservation & Horticulture Supply	45,905.00	30,710.71	7,108.40	37,819.11	82.39%
308	Other Supplies	471,061.00	898,030.51	320,322.22	1,218,352.73	258.64%
309	Printing & Binding	110.00	- - 242 402 24	- 205 200 44	- 	0.00%
310 311	Drugs & Biologicals Food	7,188,388.00 10,497,644.00	5,342,103.21 8,876,379.52	205,300.14 611,343.61	5,547,403.35 9,487,723.13	77.17% 90.38%
312	Uniforms & Related Items	1,457,785.00	1,329,998.38	224,226.83	1,554,225.21	106.62%
313	Postage	78,300.00	20,862.57	4,000.00	24,862.57	31.75%
401	Communications	590,210.00	612,500.62	17,158.56	629,659.18	106.68%
402 403	Rentals Utilities	125,708.00 8,809,326.00	123,746.82 8,370,911.39	1,757.50 536,984.49	125,504.32 8,907,895.88	99.84% 101.12%
405	Professional & Scientific Services	2,026,702.00	1,798,761.42	134,034.36	1,932,795.78	95.37%
406	Outside Services	6,077,804.00	4,981,471.94	57,427.31	5,038,899.25	82.91%
407	Intra-State Transfers	2,856,972.00	2,594,784.00	-	2,594,784.00	90.82%
408 409	Advertising & Publicity Outside Repairs/Service	405.00 919,277.00	3,825.50 1,248,863.54	154,669.70	3,825.50 1,403,533.24	944.57% 152.68%
412	Auditor of State Reimbursements	100.00	-	134,003.70	-	0.00%
414	Reimbursement to Other Agencies	4,134,277.00	4,433,871.99	20,919.00	4,454,790.99	107.75%
416	ITS Reimbursements	753,711.00	722,526.29	15,385.00	737,911.29	97.90%
417 418	Worker's Compensation IT Outside Services	551,982.00	1,580,395.21	-	1,580,395.21	0.00%
434	Transfers - Other Agencies Services	2,000,105.00 319,798.00	538,712.82	-	538,712.82	79.02% 168.45%
501	Equipment	55,122.00	1,288,566.40	2,103,383.56	3,391,949.96	6153.53%
502	Office Equipment	14,850.00	40,085.16	15,666.22	55,751.38	375.43%
503	Equipment - Non-Inventory	183,319.00	1,584,214.56	1,499,558.75	3,083,773.31	1682.19%
510 601	IT Equipment Claims	975,082.00 1,050.00	895,215.04 342.00	192,116.39	1,087,331.43 342.00	111.51% 32.57%
602	Other Expense & Obligations	3,410,667.00	2,797,024.14	171,280.00	2,968,304.14	87.03%
701	Licenses	8,735.00	10,333.26	-	10,333.26	118.30%
705	Refunds-Other	17.00	17.00	-	17.00	100.00%
901	Capitals	500,100.00	-	-	-	0.00%
	Balance Carry Forward Reversion	- 59,733.00	-	-	-	0.00%
	Total Expenses and Encumbrances	292,602,693.00	255,672,140.90	11,627,343.87	267,299,484.77	91.35%
		· <del></del>				

24,615,997.06

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,508.00	1,269.00		1,269.00	84.15%
	Total Staffing	2,742.83	2,306.51		2,306.51	84.09%
	Resources Available					
	Balance Brought Forward	171,782.00	171,781.78		171,781.78	100.00%
05A	Appropriation	272,898,525.00	272,898,525.00		272,898,525.00	100.00%
05K	DAS Distribution Appropriation Transfer	205,692.00	205,692.00		205,692.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	125,000.00 1,965,971.00	97,101.92		97,101.92	77.68% 99.94%
204R 205R	Reimbursement from Other Agencies	36,320.00	1,964,765.00 378.36		1,964,765.00 378.36	1.04%
234R	Transfers - Other Agencies	1,011.00	31,716.98		31,716.98	3137.19%
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	342,600.00 721,200.00	343,619.86 606,432.02		343,619.86 606,432.02	100.30% 84.09%
602R	Sale of Equipment & Salvage	5.00	-		-	0.00%
603R	Rents & Leases	1,527,456.00	982,546.59		982,546.59	64.33%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	277,995,562.00	277,302,559.51		277,302,559.51	99.75%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	227,322,670.00	195,529,145.18	4,615,854.87	200,145,000.05	88.04%
202	Personal Travel (In State)	209,256.00	239,220.28	9,922.20	249,142.48	119.06%
203 204	State Vehicle Operation  Depreciation	755,887.00 1,666.00	752,242.47 256,690.90	37,159.77	789,402.24 256,690.90	104.43% 15407.62%
205	Personal Travel (Out of State)	12,712.00	31,296.18	-	31,296.18	246.19%
301	Office Supplies	275,423.00	253,106.31	43,170.65	296,276.96	107.57%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	1,296,041.00 751,372.00	1,141,686.14 587,167.69	152,915.02 67,220.64	1,294,601.16 654,388.33	99.89% 87.09%
304	Professional & Scientific Supplies	925,634.00	901,560.42	100,275.36	1,001,835.78	108.23%
306	Housing & Subsistence Supplies	2,349,239.00	1,941,711.62	218,828.23	2,160,539.85	91.97%
307	Ag,Conservation & Horticulture Supply	45,905.00	30,710.71	7,108.40	37,819.11	82.39%
308 309	Other Supplies Printing & Binding	439,961.00	874,773.85	320,322.22	1,195,096.07	271.64%
310	Drugs & Biologicals	7,188,388.00	5,342,103.21	205,300.14	5,547,403.35	77.17%
311	Food	10,497,644.00	8,876,379.52	611,343.61	9,487,723.13	90.38%
312	Uniforms & Related Items	1,457,785.00 72,700.00	1,329,998.38	224,226.83	1,554,225.21	106.62%
313 401	Postage Communications	468,600.00	16,170.98 519,310.16	4,000.00 17,158.56	20,170.98 536,468.72	27.75% 114.48%
402	Rentals	122,708.00	122,446.82	1,757.50	124,204.32	101.22%
403	Utilities	8,809,326.00	8,370,911.39	536,984.49	8,907,895.88	101.12%
405 406	Professional & Scientific Services Outside Services	2,021,690.00 1,417,393.00	1,789,860.77 1,174,017.01	134,034.36 57,427.31	1,923,895.13 1,231,444.32	95.16% 86.88%
407	Intra-State Transfers	200,155.00	1,174,017.01	57,427.51 -	1,231,444.32	0.00%
408	Advertising & Publicity	405.00	625.50	-	625.50	154.44%
409	Outside Repairs/Service	919,277.00	1,248,863.54	154,669.70	1,403,533.24	152.68%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	100.00 3,993,712.00	4,196,762.36	20,919.00	- 4,217,681.36	0.00% 105.61%
416	ITS Reimbursements	715,192.00	631,072.28	15,385.00	646,457.28	90.39%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418	IT Outside Services	105.00	-	-	-	0.00%
434 501	Transfers - Other Agencies Services Equipment	94,798.00 55,122.00	377,668.47 1,288,566.40	2,103,383.56	377,668.47 3,391,949.96	398.39% 6153.53%
502	Office Equipment	14,850.00	40,085.16	15,666.22	55,751.38	375.43%
503	Equipment - Non-Inventory	182,319.00	1,582,721.56	1,499,558.75	3,082,280.31	1690.60%
510	IT Equipment	904,976.00	696,592.78	192,116.39	888,709.17	98.20%
601 602	Claims Other Expense & Obligations	1,050.00 3,410,667.00	342.00 2,796,868.64	171,280.00	342.00 2,968,148.64	32.57% 87.03%
701	Licenses	8,735.00	10,333.26		10,333.26	118.30%
705	Refunds-Other	17.00	17.00	-	17.00	100.00%
901	Capitals	500,100.00	-	-	ē	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
		277 005 500 00	242.054.000.01	44 507 000 70	-	04.5401
	Total Expenses and Encumbrances	277,995,562.00	242,951,028.94	11,537,988.78	254,489,017.72	91.54%

22,813,541.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions							
	Correctional Officer	282.00	234.55		234.55	83.17%		
	Total Staffing	440.00	369.69		369.69	84.02%		
	Resources Available							
	Balance Brought Forward	166.00	166.48		166.48	100.29%	-	100.29%
05A	Appropriation	43,107,133.00	43,107,133.00		43,107,133.00	100.00%	-	100.00%
05K	DAS Distribution	28,799.00	28,799.00		28,799.00	100.00%	-	100.00%
	Appropriation Transfer De-appropriation	-	-		-		-	
201R	Federal Support	_			_			
202R	Local Governments	125,000.00	97,101.92		97,101.92	77.68%	-	77.68%
204R	Intra State Receipts	167,000.00	167,000.00		167,000.00	100.00%	-	100.00%
205R	Reimbursement from Other Agencies	-	-		-		-	
234R	Transfers - Other Agencies	11.00	94.70		94.70	860.91%	-	860.91%
301R 401R	Interest Fees, Licenses & Permits	40,000.00	32,882.92		32.882.92	82.21%		82.21%
501R	Refunds & Reimbursements	-	-		-		-	
602R	Sale of Equipment & Salvage	-	-		-		-	
603R	Rents & Leases	-	-		-		-	
604R 606R	Agricultural Sales	-	-		-		-	
701R	Other Sales & Services Unearned Receipts	-	-		-		-	
		40,400,400,00	40 400 470 00		40,400,470,00	00.00%		400.000/
	Total Resources Available	43,468,109.00	43,433,178.02		43,433,178.02	99.92%	-	100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	36,810,404.00	31,432,063.33	717,601.48	32,149,664.81	87.34%	-	87.34%
202	Personal Travel (In State)	66,750.00	36,753.96	-	36,753.96	55.06%	-	55.06%
203	State Vehicle Operation	75,000.00	94,933.43	-	94,933.43	126.58%	-	126.58%
204 205	Depreciation Personal Travel (Out of State)	1,000.00 2,000.00	69,356.47 18,349.04	-	69,356.47 18,349.04	6935.65% 917.45%	-	6935.65% 917.45%
301	Office Supplies	16,000.00	6,985.97	-	6,985.97	43.66%	-	43.66%
302	Facility Maintenance Supplies	180,001.00	79,585.74	9,059.06	88,644.80	49.25%	22,159.93	36.94%
303	Equipment Maintenance Supplies	55,501.00	67,501.33	2,082.08	69,583.41	125.37%	1,615.64	122.46%
304	Professional & Scientific Supplies	80,001.00	130,453.98	3,845.11	134,299.09	167.87%	14,186.00	150.14%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	256,230.00 5,000.00	299,206.19	15,159.76	314,365.95	122.69% 0.00%	78,603.48	92.01% 0.00%
308	Other Supplies	141,001.00	575,654.19	170,844.45	746,498.64	529.43%	592,448.77	109.25%
309	Printing & Binding	-	-	-	-		-	
310	Drugs & Biologicals	-	-	-	-		-	
311 312	Food Uniforms & Related Items	1,200,000.00 81,500.00	811,365.73 100,269.80	100,000.00 17,824.92	911,365.73 118,094.72	75.95% 144.90%	-	75.95% 144.90%
313	Postage	100.00	(6,487.52)	17,024.92	(6,487.52)	-6487.52%	-	-6487.52%
401	Communications	50,000.00	197,767.84	2,900.00	200,667.84	401.34%	-	401.34%
402	Rentals	3,501.00	21,839.18	-	21,839.18	623.80%	6,600.00	435.28%
403	Utilities	1,388,968.00	1,662,387.27	102,500.00	1,764,887.27	127.06%	-	127.06%
405 406	Professional & Scientific Services Outside Services	64,001.00 171,001.00	67,999.88 160,087.45	8,000.00 5,990.86	75,999.88 166,078.31	118.75% 97.12%	-	118.75% 97.12%
407	Intra-State Transfers	-	-	-	-		-	
408	Advertising & Publicity	-	-	-	-		-	
409	Outside Repairs/Service	172,500.00	160,868.37	13,983.93	174,852.30	101.36%	-	101.36%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 1,376,831.00	- 1,325,615.17	-	- 1,325,615.17	96.28%	-	96.28%
416	ITS Reimbursements	85,000.00	101,224.91	-	101,224.91	119.09%	-	119.09%
417	Worker's Compensation	-	-	-	-		-	
418	IT Outside Services	-	-	-	-		-	
434	Transfers - Other Agencies Services	450.00	191,269.84	-	191,269.84	42504.41%	-	42504.41%
501 502	Equipment Office Equipment	1.00 8,200.00	1,083,051.17 7,076.16	163,744.33 2,039.22	1,246,795.50 9,115.38	124679550.00% 111.16%	1,246,795.50	0.00% 111.16%
503	Equipment - Non-Inventory	15,501.00	762,637.87	274,454.69	1,037,092.56	6690.49%	1,029,458.23	49.25%
510	IT Equipment	200,167.00	209,788.79	8,379.05	218,167.84	108.99%	2,316.56	107.84%
601	Claims	-	-	-	-		-	
602 701	Other Expense & Obligations Licenses	460,550.00 950.00	286,775.84 4,067.13	40,000.00	326,775.84 4,067.13	70.95% 428.12%	-	70.95% 428.12%
701	Refunds-Other	950.00	4,007.13	-	4,007.13	420.12%	-	420.12%
901	Capitals (ISP Bunk House)	500,000.00	-	-	-	0.00%	-	0.00%
	Balance Carry Forward	-	-	-	-		-	
	Reversion	<u>-</u>	-	-	-			
	Total Expenses and Encumbrances	43,468,109.00	39,958,448.51	1,658,408.94	41,616,857.45	95.74%	2,994,184.11	88.85%

1,816,320.57

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	0 " 10"	404.00	450.40		450.40	00 770/
	Correctional Officer Total Staffing	191.00 333.00	158.10 277.02		158.10 277.02	82.77% 83.19%
	Resources Available					
	Balance Brought Forward	106.00	105.61		105.61	99.63%
05A	Appropriation	32,920,521.00	32,920,521.00		32,920,521.00	100.00%
05K	DAS Distribution	22,967.00	22,967.00		22,967.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	400 770 00	400 705 00		400 705 00	400.000/
204R 205R	Intra State Receipts Reimbursement from Other Agencies	400,770.00 10.00	400,765.00		400,765.00	100.00% 0.00%
234R	Transfers - Other Agencies	-	-		-	0.0076
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	57,000.00	48,395.79		48,395.79	84.90%
501R	Refunds & Reimbursements	700.00	737.35		737.35	105.34%
602R	Sale of Equipment & Salvage	5.00	-		-	0.00%
603R	Rents & Leases	27,456.00	22,218.10		22,218.10	80.92%
604R 606R	Agricultural Sales Other Sales & Services	-			-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,429,535.00	33,415,709.85		33,415,709.85	99.96%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,641,568.00	23,974,147.55	577,168.45	24,551,316.00	88.82%
202	Personal Travel (In State)	28,654.00	42,153.75	-	42,153.75	147.11%
203 204	State Vehicle Operation  Depreciation	67,000.00 5.00	72,638.98	3,100.00	75,738.98	113.04% 0.00%
204	Personal Travel (Out of State)	20.00	1,525.05	-	1,525.05	7625.25%
301	Office Supplies	29,355.00	27,807.20	13,038.07	40,845.27	139.14%
302	Facility Maintenance Supplies	214,314.00	202,060.45	30,185.59	232,246.04	108.37%
303	Equipment Maintenance Supplies	120,510.00	96,525.68	9,859.03	106,384.71	88.28%
304	Professional & Scientific Supplies	78,838.00	76,363.76	13,687.46	90,051.22	114.22%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	503,116.00 16,005.00	336,566.78 6,306.48	27,931.12 2,133.94	364,497.90 8,440.42	72.45% 52.74%
308	Other Supplies	96,070.00	58,268.23	23,392.95	81,661.18	85.00%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	10.00	-	-	-	0.00%
311	Food	1,651,348.00	1,511,917.15	87,810.92	1,599,728.07	96.87%
312	Uniforms & Related Items	300,155.00	274,362.32	49,812.44	324,174.76	108.00%
313	Postage	5,800.00	953.88	2.646.56	953.88	16.45%
401 402	Communications Rentals	48,500.00 2,141.00	49,029.90 2,102.00	3,616.56	52,646.46 2,102.00	108.55% 98.18%
403	Utilities	1,158,865.00	1,166,797.23	91,180.00	1,257,977.23	108.55%
405	Professional & Scientific Services	147,566.00	149,326.87	25,733.18	175,060.05	118.63%
406	Outside Services	81,760.00	73,207.88	6,863.95	80,071.83	97.94%
407	Intra-State Transfers	5.00	-	-	-	0.00%
408	Advertising & Publicity	5.00	-	-	-	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	83,720.00	448,662.58	22,820.75	471,483.33	563.17%
414	Reimbursement to Other Agencies	466,143.00	463,075.21	7,876.00	470,951.21	101.03%
416	ITS Reimbursements	80,112.00	73,387.57	5,710.00	79,097.57	98.73%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	5.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,150.00	120,917.00	-	120,917.00	10514.52%
501 502	Equipment Office Equipment	70.00	28,314.03	521,341.71	549,655.74	785222.49%
502	Office Equipment Equipment - Non-Inventory	50.00 21,050.00	96,702.59	13,627.00 15,145.08	13,627.00 111,847.67	27254.00% 531.34%
510	IT Equipment	60,015.00	36,145.74	4,626.68	40,772.42	67.94%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	523,405.00	460,786.82	71,280.00	532,066.82	101.65%
701	Licenses	2,205.00	1,669.43	-	1,669.43	75.71%
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward		-		-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,429,535.00	29,851,722.11	1,627,940.88	31,479,662.99	94.17%
	Ending Palance				1 026 046 96	

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1,936,046.86

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	253.00 536.00	220.38 466.17		220.38 466.17	87.11% 86.97%
	Resources Available					
	Balance Brought Forward	47,007.00	47,007.38		47,007.38	100.00%
05A	Appropriation	58,550,123.00	58,550,123.00		58,550,123.00	100.00%
05K	DAS Distribution	57,645.00	57,645.00		57,645.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	519,200.00 35,800.00	518,000.00		518,000.00	99.77% 0.00%
205R 234R	Reimbursement from Other Agencies  Transfers - Other Agencies	35,600.00	-		-	0.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	100.00	-		-	0.00%
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	59,209,875.00	59,172,775.38		59,172,775.38	99.94%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	45,039,971.00	39,660,728.24	950,054.23	40,610,782.47	90.17%
202	Personal Travel (In State)	53,800.00	81,248.02	5,302.20	86,550.22	160.87%
203	State Vehicle Operation	140,000.00	143,937.55	10,068.98	154,006.53	110.00%
204 205	Depreciation Personal Travel (Out of State)	6,200.00	5,365.00 4,631.50	-	5,365.00 4,631.50	 74.70%
301	Office Supplies	99,900.00	71,381.83	25,401.35	96,783.18	96.88%
302	Facility Maintenance Supplies	240,100.00	214,634.39	30,012.21	244,646.60	101.89%
303	Equipment Maintenance Supplies	155,000.00	76,209.26	12,785.03	88,994.29	57.42%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	434,600.00 188,100.00	386,645.87 149,320.68	56,653.66 17,339.41	443,299.53 166,660.09	102.00% 88.60%
307	Ag,Conservation & Horticulture Supply	7,800.00	7,099.60	2,501.46	9,601.06	123.09%
308	Other Supplies	62,600.00	70,353.92	7,382.18	77,736.10	124.18%
309	Printing & Binding		-	-	-	
310 311	Drugs & Biologicals Food	7,188,378.00 984,200.00	5,342,103.21 885,124.62	205,300.14 104,782.21	5,547,403.35 989,906.83	77.17% 100.58%
312	Uniforms & Related Items	142,800.00	155,669.36	23,890.06	179,559.42	125.74%
313	Postage	38,000.00	12,567.58	4,000.00	16,567.58	43.60%
401	Communications	187,100.00	68,929.41	4,622.00	73,551.41	39.31%
402 403	Rentals Utilities	88,100.00	81,819.90	1,141.15	82,961.05	94.17%
405	Professional & Scientific Services	1,200,000.00 559,083.00	1,200,700.26 364,329.77	142,136.84 39,029.01	1,342,837.10 403,358.78	111.90% 72.15%
406	Outside Services	421,872.00	155,205.94	20,831.81	176,037.75	41.73%
407	Intra-State Transfers	200,000.00	-	-	-	0.00%
408	Advertising & Publicity	100.00	-	- 70 404 04	-	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	243,579.00 100.00	194,849.32	79,431.64	274,280.96	112.60% 0.00%
414	Reimbursement to Other Agencies	169,100.00	677,024.68	-	677,024.68	400.37%
416	ITS Reimbursements	127,145.00	124,514.37	-	124,514.37	97.93%
417	Worker's Compensation	551,982.00	-	-	-	0.00%
418 434	IT Outside Services Transfers - Other Agencies Services	- 1,200.00	- 548.00	-	- 548.00	 45.67%
501	Equipment	15,400.00	-	-	-	0.00%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	46,100.00	43,489.37	415,982.93	459,472.30	996.69%
510 601	IT Equipment Claims	307,265.00	270,503.17 300.00	12,432.65	282,935.82 300.00	92.08%
602	Other Expense & Obligations	100.00 310,200.00	303,971.61	-	303,971.61	300.00% 97.99%
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	59,209,875.00	50,753,206.43	2,171,081.15	52,924,287.58	89.38%
	. C.a. Expenses and Endumbrances	55,203,075.00	00,100,200.40	2, 17 1,001.10	02,024,201.00	09.00/0

6,248,487.80

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	147.00	125.46		125.46	85.35%
	Total Staffing	270.00	231.44		231.44	85.72%
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	27,127,290.00 18,818.00	27,127,290.00 18,818.00		27,127,290.00 18,818.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 318,001.00	318,000.00		- 318,000.00	100.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	50,000.00	56,319.24		56,319.24	112.64%
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	27,514,109.00	27,520,427.24		27,520,427.24	100.02%
	Total Noodal 333 Available	27,011,100.00	27,020,127.27		27,020,127.21	100.0270
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,786,451.00	19,585,070.16	450,704.06	20,035,774.22	87.93%
202 203	Personal Travel (In State) State Vehicle Operation	2,492.00 115,687.00	2,999.70 102,079.80		2,999.70 102,079.80	120.37% 88.24%
204	Depreciation	1.00	82,081.00	-	82,081.00	8208100.00%
205	Personal Travel (Out of State)	2.00	654.26	-	654.26	32713.00%
301 302	Office Supplies Facility Maintenance Supplies	10,276.00 75,900.00	15,986.15 43,553.55	- 648.73	15,986.15 44,202.28	155.57% 58.24%
303	Equipment Maintenance Supplies	76,000.00	66,923.59	5,508.58	72,432.17	95.31%
304	Professional & Scientific Supplies	51,200.00	77,017.61	2,526.39	79,544.00	155.36%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	391,468.00 7,000.00	310,679.31 7,504.75	35,722.74	346,402.05 7,504.75	88.49% 107.21%
308	Other Supplies	4,001.00	12,723.16	1,632.00	14,355.16	358.79%
309	Printing & Binding	-				
310 311	Drugs & Biologicals Food	1,444,724.00	1,343,483.51	18,239.36	- 1,361,722.87	94.25%
312	Uniforms & Related Items	138,000.00	140,691.06	8,906.40	149,597.46	108.40%
313 401	Postage	40,000.00	33,664.48	- 1,645.00	- 35,309.48	 88.27%
402	Rentals	3,201.00	833.26	116.35	949.61	29.67%
403	Utilities	1,033,119.00	931,718.61	79,704.00	1,011,422.61	97.90%
405 406	Professional & Scientific Services Outside Services	264,500.00 144,911.00	237,328.99 113,145.22	21,700.00 14,176.82	259,028.99 127,322.04	97.93% 87.86%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	450 826 00	- 159,546.08	- 2,102.17	-	404.449/
409 412	Outside Repairs/Service Auditor of State Reimbursements	159,826.00	159,546.06	2,102.17	161,648.25 -	101.14%
414	Reimbursement to Other Agencies	317,354.00	331,635.70	-	331,635.70	104.50%
416 417	ITS Reimbursements Worker's Compensation	78,062.00	63,409.01	-	63,409.01	81.23%
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	101.00	39.00	-	39.00	38.61%
501 502	Equipment Office Equipment	16,001.00	15,550.00	-	15,550.00	97.18%
503	Equipment - Non-Inventory	8,000.00	23,529.07	494,927.76	518,456.83	6480.71%
510 601	IT Equipment Claims	70,001.00	14,501.96	-	14,501.96 -	20.72%
602	Other Expense & Obligations	275,301.00	275,083.11	35,000.00	310,083.11	112.63%
701	Licenses	530.00	180.00	-	180.00	33.96%
705 901	Refunds-Other Capitals	-	-	-	-	
	•					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,514,109.00	23,991,612.10	1,173,260.36	25,164,872.46	91.46%
		<del></del>			· · ·	

2,355,554.78

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	142.00	120.93		120.93	85.16%
	Total Staffing	260.08	221.94		221.94	85.34%
	Resources Available					
	Balance Brought Forward	5,589.00	5,588.60		5,588.60	99.99%
05A	Appropriation	24,811,427.00	24,811,427.00		24,811,427.00	100.00%
05K	DAS Distribution Appropriation Transfer	20,708.00	20,708.00		20,708.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	450,000,00	450,000,00		150,000,00	100.00%
204R 205R	Intra State Receipts Reimbursement from Other Agencies	150,000.00	150,000.00		150,000.00	100.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	40,500.00 500.00	36,323.89		36,323.89	89.69% 0.00%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70						
	Total Resources Available	25,028,724.00	25,024,047.49		25,024,047.49	99.98%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	21,527,086.00	18,896,854.16	434,556.96	19,331,411.12	89.80%
202	Personal Travel (In State)	5,000.00	14,559.44	-	14,559.44	291.19%
203 204	State Vehicle Operation  Depreciation	81,000.00 100.00	72,289.89	-	72,289.89	89.25% 0.00%
205	Personal Travel (Out of State)	100.00	3,040.81	-	3,040.81	3040.81%
301	Office Supplies	20,000.00	17,458.31	925.00	18,383.31	91.92%
302	Facility Maintenance Supplies	140,000.00	124,394.42	12,971.16	137,365.58	98.12%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	5,000.00 67,300.00	136.94 60,751.11	2,383.48	136.94 63,134.59	2.74% 93.81%
306	Housing & Subsistence Supplies	275,000.00	184,095.09	24,364.61	208,459.70	75.80%
307	Ag, Conservation & Horticulture Supply	5,000.00	2,449.45	323.00	2,772.45	55.45%
308 309	Other Supplies	19,550.00	16,872.61	2,071.00	18,943.61	96.90%
310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	915,000.00	777,919.58	27,479.71	805,399.29	88.02%
312	Uniforms & Related Items	105,000.00	139,024.93	43,801.24	182,826.17	174.12%
313	Postage	6,800.00	(693.88)	-	(693.88)	-10.20%
401 402	Rentals	4,065.00	21,687.66 4,136.58	-	21,687.66 4,136.58	127.57% 101.76%
403	Utilities	804,374.00	744,101.22	-	744,101.22	92.51%
405	Professional & Scientific Services	71,500.00	56,947.38	-	56,947.38	79.65%
406 407	Outside Services Intra-State Transfers	158,769.00	136,357.78	70.84	136,428.62	85.93%
408	Advertising & Publicity	100.00	-	-	-	0.00%
409	Outside Repairs/Service	73,380.00	72,714.37	23,194.77	95,909.14	130.70%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	290,021.00 58,390.00	287,834.09 66,130.15	-	287,834.09 66,130.15	99.25% 113.26%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	100.00	-	-	-	0.00%
434	Transfers - Other Agencies Services	400.00	190.00	-	190.00	47.50%
501 502	Equipment Office Equipment	10,000.00 5,000.00	10,379.07	357,416.65	367,795.72	3677.96% 0.00%
503	Equipment - Non-Inventory	10,000.00	37,070.57	43,887.75	80,958.32	809.58%
510	IT Equipment	71,178.00	29,825.92	11,336.00	41,161.92	57.83%
601	Claims	300.00	42.00	-	42.00	14.00%
602 701	Other Expense & Obligations Licenses	282,211.00	166,267.72	-	166,267.72 -	58.92%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,028,724.00	21,942,837.37	984,782.17	22,927,619.54	91.61%

2,096,427.95

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	50.00	43.17		43.17	86.34%
	Total Staffing	98.00	84.81		84.81	86.54%
	Resources Available					
	Balance Brought Forward	202.00	201.78		201.78	99.89%
05A 05K	Appropriation DAS Distribution	9,671,148.00 7,205.00	9,671,148.00 7,205.00		9,671,148.00 7,205.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	50,000.00	50,000.00		50,000.00	100.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	30,711.50		30,711.50	
401R	Fees, Licenses & Permits	34,000.00	35,179.24		35,179.24	103.47%
501R	Refunds & Reimbursements	300,000.00	191,033.60		191,033.60	63.68%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	10.002.555.00	0.005.470.42		0.005.470.42	00.220/
	Total Resources Available	10,062,555.00	9,985,479.12		9,985,479.12	99.23%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,337,768.00	7,251,896.06	167,030.70	7,418,926.76	88.98%
202 203	Personal Travel (In State) State Vehicle Operation	1,970.00 64,000.00	8,015.87 64,684.14	3,000.00	8,015.87 67,684.14	406.90% 105.76%
204	Depreciation	500.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	2,710.00 58,000.00	8,574.44 84,931.54	-	8,574.44 84,931.54	316.40% 146.43%
303	Equipment Maintenance Supplies	6,500.00	17,622.65	-	17,622.65	271.12%
304	Professional & Scientific Supplies	10,000.00	10,321.87	-	10,321.87	103.22%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	48,000.00 2,000.00	93,189.55 3,122.20	2,000.00	95,189.55 3,122.20	198.31% 156.11%
308	Other Supplies	4,000.00	5,500.02	-	5,500.02	137.50%
309 310	Printing & Binding Drugs & Biologicals				-	
311	Food	480,000.00	447,181.66	5,850.00	453,031.66	94.38%
312	Uniforms & Related Items	55,200.00	56,111.34	-	56,111.34	101.65%
313	Postage	8,000.00	3,688.15	2,400.00	3,688.15	46.10% 125.82%
401 402	Rentals	3,000.00	5,761.36	2,400.00	30,197.74 5,761.36	192.05%
403	Utilities	520,000.00	483,900.32	38,000.00	521,900.32	100.37%
405 406	Professional & Scientific Services Outside Services	95,000.00 32,200.00	117,886.37 30,977.81	17,532.17 1,400.00	135,418.54 32,377.81	142.55% 100.55%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	35,862.00	69,281.83	1,900.00	71,181.83	198.49%
414	Reimbursement to Other Agencies	65,251.00	64,902.96	2,543.00	67,445.96	103.36%
416 417	ITS Reimbursements Worker's Compensation	30,205.00	24,591.56	3,175.00	27,766.56	91.93%
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	30.00	-	30.00	
501 502	Equipment Office Equipment		4,116.24	-	4,116.24 -	
503	Equipment - Non-Inventory	701.00	8,243.88	-	8,243.88	1176.02%
510	IT Equipment	638.00	4,269.90	-	4,269.90	669.26%
601 602	Claims Other Expense & Obligations	177,000.00	- 171,185.70	15,000.00	- 186,185.70	105.19%
701	Licenses	50.00	39.00	-	39.00	78.00%
705 901	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,062,555.00	9,067,824.16	259,830.87	9,327,655.03	92.70%
		·		·		

657,824.09

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	147.00	128.39		128.39	87.34%
	Total Staffing	263.80	228.05		228.05	86.45%
	Resources Available					
	Balance Brought Forward	117,889.00	117,888.69		117,888.69	100.00%
05A	Appropriation	25,241,616.00	25,241,616.00		25,241,616.00	100.00%
05K	DAS Distribution	17,703.00	17,703.00		17,703.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	_				
202R	Local Governments	-	-		-	
204R	Intra State Receipts	150,000.00	150,000.00		150,000.00	100.00%
205R	Reimbursement from Other Agencies	-	-		<del>-</del>	
234R 301R	Transfers - Other Agencies Interest	1,000.00	910.78		910.78	91.08%
401R	Fees, Licenses & Permits	55,000.00	40,492.16		40,492.16	73.62%
501R	Refunds & Reimbursements	220,000.00	270,658.84		270,658.84	123.03%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	1,500,000.00	960,328.49		960,328.49	64.02%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	27,303,208.00	26,799,597.96		26,799,597.96	98.16%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,129,142.00	19,268,262.58	436,244.10	19,704,506.68	89.04%
202	Personal Travel (In State)	29,350.00	17,112.75	-	17,112.75	58.31%
203	State Vehicle Operation	80,000.00	64,781.92	-	64,781.92	80.98%
204	Depreciation	-	17,713.74	-	17,713.74	
205	Personal Travel (Out of State)	1,250.00	348.30	-	348.30	27.86%
301 302	Office Supplies Facility Maintenance Supplies	20,374.00 187,861.00	15,526.01 108,124.66	2,939.94	15,526.01 111,064.60	76.21% 59.12%
303	Equipment Maintenance Supplies	75,000.00	16,716.96	2,939.94	16,716.96	22.29%
304	Professional & Scientific Supplies	61,000.00	38,119.49	481.43	38,600.92	63.28%
306	Housing & Subsistence Supplies	265,000.00	142,611.03	4,183.28	146,794.31	55.39%
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	34,834.00	32,944.62	6,210.00	39,154.62	112.40%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,437,372.00	- 1,221,317.81	-	- 1,221,317.81	84.97%
312	Uniforms & Related Items	115,000.00	87,659.86	3,760.81	91,420.67	79.50%
313	Postage	6,000.00	4,360.57	-	4,360.57	72.68%
401	Communications	36,000.00	32,102.19	-	32,102.19	89.17%
402	Rentals	600.00	582.80	-	582.80	97.13%
403	Utilities	725,000.00	567,057.93	-	567,057.93	78.21%
405	Professional & Scientific Services	387,800.00	315,003.56	-	315,003.56	81.23%
406 407	Outside Services Intra-State Transfers	165,600.00	167,435.36	2,850.00	170,285.36	102.83%
408	Advertising & Publicity	100.00	-	-	_	0.00%
409	Outside Repairs/Service	35,350.00	51,119.68	3,724.00	54,843.68	155.14%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	680,283.00	613,220.06	-	613,220.06	90.14%
416	ITS Reimbursements	74,703.00	61,422.63	-	61,422.63	82.22%
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	91,200.00	64,067.63	-	64,067.63	70.25%
501	Equipment	10,500.00	5,073.00	-	5,073.00	48.31%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	10,500.00	7,581.34	-	7,581.34	72.20%
510	IT Equipment	164,889.00	51,706.74	53,090.67	104,797.41	63.56%
601	Claims	500.00	-	-	-	0.00%
602 701	Other Expense & Obligations Licenses	475,000.00 3,000.00	391,855.20 2,167.70	-	391,855.20 2,167.70	82.50% 72.26%
705	Refunds-Other	3,000.00	2,107.70		2,107.70	72.20%
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	27,303,208.00	23,365,996.12	513,484.23	23,879,480.35	87.46%

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)	Unit 1099 Actual and Encumbrances	Percent (Actual of Budget)
	FTE Positions					_		
	Correctional Officer	126.00	93.20		93.20	73.97%		
	Total Staffing	244.20	170.15		170.15	69.68%		
	Resources Available							
	Balance Brought Forward	-			-		-	
05A 05K	Appropriation DAS Distribution	21,604,035.00 13,431.00	21,604,035.00 13,431.00		21,604,035.00 13,431.00	100.00% 100.00%	-	100.00% 100.00%
	Appropriation Transfer	-	-		-		-	
	De-appropriation	-	-		•		-	
201R	Federal Support	-	-		-		-	
202R 204R	Local Governments Intra State Receipts	105,000.00	105,000.00		- 105,000.00	100.00%	-	100.00%
205R	Reimbursement from Other Agencies	-	-		-		-	
234R	Transfers - Other Agencies	-	-		-		-	
301R 401R	Interest Fees, Licenses & Permits	-	30,519.13		30,519.13		-	
501R	Refunds & Reimbursements	200,000.00	140,412.06		140,412.06	70.21%	-	70.21%
602R	Sale of Equipment & Salvage	-	-		-		-	
603R	Rents & Leases	-	-		-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-		-	
701R	Unearned Receipts	-	-		-		-	
	Total Resources Available	21,922,466.00	21,893,397.19		21,893,397.19	99.87%		100.00%
	Funds Expended and Encumbered							
101	Personal Services-Salaries	18,540,376.00	14,389,866.92	394,921.36	14,784,788.28	79.74%	-	79.74%
202 203	Personal Travel (In State) State Vehicle Operation	4,000.00 60,000.00	8,272.48 88,820.96	13,905.08	8,272.48 102,726.04	206.81% 171.21%	-	206.81% 171.21%
204	Depreciation	-	82,174.69	-	82,174.69		-	
205	Personal Travel (Out of State)	3,000.00	1,729.22	-	1,729.22	57.64%	-	57.64%
301 302	Office Supplies Facility Maintenance Supplies	28,000.00 28,000.00	51,575.57 91,456.28	1,672.23 57,837.27	53,247.80 149,293.55	190.17% 533.19%	7,306.63 70,516.85	164.08% 281.35%
303	Equipment Maintenance Supplies	350.00	3,385.58	-	3,385.58	967.31%	70,510.85	967.31%
304	Professional & Scientific Supplies	55,634.00	57,029.14	9,461.71	66,490.85	119.51%	1,695.84	116.47%
306	Housing & Subsistence Supplies	130,000.00	132,221.79	41,183.93	173,405.72	133.39%	11,523.40	124.52%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	100.00 45,000.00	- 63,753.11	- 74,443.29	138,196.40	0.00% 307.10%	- 88,175.22	0.00% 111.16%
309	Printing & Binding	-	-	-	-		-	
310	Drugs & Biologicals	-	-	-	-		-	
311 312	Food Uniforms & Related Items	825,000.00 282,631.00	590,691.34 123,219.79	26,000.00 58,984.86	616,691.34 182,204.65	74.75% 64.47%	- 14,946.00	74.75% 59.18%
313	Postage	3,000.00	374.10	-	374.10	12.47%	-	12.47%
401	Communications	30,000.00	59,452.55	1,975.00	61,427.55	204.76%	-	204.76%
402	Rentals	12,600.00	521.74	-	521.74	4.14%	-	4.14%
403 405	Utilities Professional & Scientific Services	910,000.00 232,000.00	807,456.48 305,307.77	66,000.00 11,500.00	873,456.48 316,807.77	95.98% 136.56%	-	95.98% 136.56%
406	Outside Services	90,000.00	240,326.52	2,467.56	242,794.08	269.77%	-	269.77%
407	Intra-State Transfers	-	-	-	-		-	
408 409	Advertising & Publicity Outside Repairs/Service	65,000.00	66,038.19	-	- 66,038.19	101.60%	- 6,249.91	91.98%
412	Auditor of State Reimbursements	-	-	-	-		0,249.91	91.90/0
414	Reimbursement to Other Agencies	216,644.00	120,591.46	10,500.00	131,091.46	60.51%	-	60.51%
416	ITS Reimbursements	93,431.00	46,318.63	6,500.00	52,818.63	56.53%	-	56.53%
417 418	Worker's Compensation IT Outside Services	-	-	-	-		-	
434	Transfers - Other Agencies Services	-	-	-	-		-	
501	Equipment	1,500.00	142,082.89	570,998.57	713,081.46	47538.76%	702,891.46	679.33%
502 503	Office Equipment Equipment - Non-Inventory	1,200.00	33,009.00 565,506.87	234,956.04	33,009.00 800,462.91	66705.24%	33,009.00 800,462.91	0.00%
510	IT Equipment	1,200.00	72,827.38	14,315.34	87,142.72		16,725.87	
601	Claims	-	-	-	-		-	
602	Other Expense & Obligations	265,000.00	189,830.80	10,000.00	199,830.80	75.41%	-	75.41%
701 705	Licenses Refunds-Other	-	-	-	-		-	
901	Capitals	-	-	-	-		-	
	Ralance Carry Forward						-	
	Balance Carry Forward Reversion	-	-	-				
	Total Expenses and Encumbrances	21,922,466.00	18,333,841.25	1,607,622.24	19,941,463.49	90.96%	1,753,503.09	82.96%

1,951,933.70

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	170.00 297.75	144.82 257.24		144.82 257.24	85.19% 86.39%
	Resources Available					
	Balance Brought Forward	823.00	823.24		823.24	100.03%
05A	Appropriation	29,865,232.00	29,865,232.00		29,865,232.00	100.00%
05K	DAS Distribution Appropriation Transfer	18,416.00	18,416.00		18,416.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	106,000.00 510.00	106,000.00 378.36		106,000.00 378.36	100.00% 74.19%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	66,000.00	63,507.49		63,507.49	96.22%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		3,590.17		3,590.17	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services	-	-		-	
701K	Unearned Receipts					
	Total Resources Available	30,056,981.00	30,057,947.26		30,057,947.26	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,509,904.00	21,070,256.18	487,573.53	21,557,829.71	87.96%
202	Personal Travel (In State)	17,240.00	28,104.31	4,620.00	32,724.31	189.82%
203	State Vehicle Operation	73,200.00	48,075.80	7,085.71	55,161.51	75.36%
204 205	Depreciation Personal Travel (Out of State)	60.00 140.00	1,018.00	-	1,018.00	0.00% 727.14%
301	Office Supplies	48,808.00	37,810.83	2,134.00	39,944.83	81.84%
302	Facility Maintenance Supplies	171,865.00	192,945.11	9,261.06	202,206.17	117.65%
303	Equipment Maintenance Supplies	257,511.00	242,145.70	36,985.92	279,131.62	108.40%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	87,061.00 292,325.00	64,857.59 293,821.20	11,236.12 50,943.38	76,093.71 344,764.58	87.40% 117.94%
307	Ag,Conservation & Horticulture Supply	3,000.00	4,228.23	2,150.00	6,378.23	212.61%
308	Other Supplies	32,905.00	38,703.99	34,346.35	73,050.34	222.00%
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	1,560,000.00	1,287,378.12	241,181.41	1,528,559.53	97.98%
312	Uniforms & Related Items	237,499.00	252,989.92	17,246.10	270,236.02	113.78%
313	Postage	5,000.00	1,408.10	-	1,408.10	28.16%
401	Communications	36,000.00	28,878.39	-	28,878.39	80.22%
402 403	Rentals Utilities	5,500.00 1,069,000.00	4,850.00 806,792.07	500.00 17,463.65	5,350.00 824,255.72	97.27% 77.11%
405	Professional & Scientific Services	200,240.00	175,730.18	10,540.00	186,270.18	93.02%
406	Outside Services	151,280.00	97,273.05	2,775.47	100,048.52	66.13%
407 408	Intra-State Transfers Advertising & Publicity	150.00 100.00	- 625 50	-	- 625 50	0.00%
408	Outside Repairs/Service	50,060.00	625.50 25,783.12	- 7,512.44	625.50 33,295.56	625.50% 66.51%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	412,085.00	312,863.03	-	312,863.03	75.92%
416 417	ITS Reimbursements Worker's Compensation	88,144.00	70,073.45	-	70,073.45	79.50%
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	297.00	607.00	-	607.00	204.38%
501	Equipment	1,650.00	-	489,882.30	489,882.30	29689.84%
502 503	Office Equipment Equipment - Non-Inventory	1,600.00 69,267.00	- 37,960.00	20,204.50	- 58,164.50	0.00% 83.97%
510	IT Equipment	30,823.00	7,023.18	87,936.00	94,959.18	308.08%
601	Claims	150.00	-	-	-	0.00%
602	Other Expense & Obligations	642,000.00	551,111.84	-	551,111.84	85.84%
701 705	Licenses Refunds-Other	2,000.00 17.00	2,210.00 17.00	-	2,210.00 17.00	110.50% 100.00%
901	Capitals	100.00	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,056,981.00	25,685,540.89	1,541,577.94	27,227,118.83	90.59%

2,830,828.43

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	0 " 10"					
	Correctional Officer Total Staffing	39.00	32.45		32.45	83.21%
	Resources Available					
	Balance Brought Forward	129,467.00	129,467.32		129,467.32	100.00%
05A	Appropriation	14,070,436.00	14,070,436.00		14,070,436.00	100.00%
05K	DAS Distribution	12,228.00	12,228.00		12,228.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	375,000.00	- 344,791.00		- 344,791.00	91.94%
205R	Reimbursement from Other Agencies	-	-		-	31.5470
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	20,000.00	56,000.00		56,000.00	280.00%
603R	Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	14,607,131.00	14,612,922.32		14,612,922.32	100.04%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,509,581.00	3,855,387.44	89,355.09	3,944,742.53	87.47%
202	Personal Travel (In State)	11,534.00	12,842.60	-	12,842.60	111.35%
203	State Vehicle Operation	39,820.00	30,486.89	-	30,486.89	76.56%
204	Depreciation	12,367.00	2,874.80	-	2,874.80	23.25%
205	Personal Travel (Out of State)	6,245.00	5,020.27	-	5,020.27	80.39%
301 302	Office Supplies Facility Maintenance Supplies	9,001.00	7,447.71	-	7,447.71	82.74%
303	Equipment Maintenance Supplies		-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	31,100.00 110.00	23,256.66		23,256.66	74.78% 0.00%
310	Drugs & Biologicals	-	-	_	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	5,600.00	4,691.59	-	4,691.59	83.78%
401 402	Communications Rentals	121,610.00 3,000.00	93,190.46	-	93,190.46	76.63% 43.33%
403	Utilities	3,000.00	1,300.00	-	1,300.00	43.33 /6
405	Professional & Scientific Services	5,012.00	8,900.65	-	8,900.65	177.59%
406	Outside Services	4,660,411.00	3,807,454.93	-	3,807,454.93	81.70%
407	Intra-State Transfers	2,656,817.00	2,594,784.00	-	2,594,784.00	97.67%
408	Advertising & Publicity	-	3,200.00	-	3,200.00	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	140,565.00	237,109.63	-	237,109.63	168.68%
416	ITS Reimbursements	38,519.00	91,454.01	-	91,454.01	237.43%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,000.00	1,580,395.21	-	1,580,395.21	79.02%
434 501	Transfers - Other Agencies Services Equipment	225,000.00	161,044.35	-	161,044.35	71.58%
502	Office Equipment		-	-	-	
503	Equipment - Non-Inventory	1,000.00	1,493.00	-	1,493.00	149.30%
510	IT Equipment	70,106.00	198,622.26	-	198,622.26	283.32%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations	-	155.50	-	155.50	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	59,733.00	-	-	-	0.00%
	Total Expenses and Encumbrances	14,607,131.00	12,721,111.96	89,355.09	12,810,467.05	87.70%
	Ending Palance				1 902 455 27	

1,802,455.27

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing		•		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation  DAS Distribution	59,733.00	59,733.00		59,733.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
234R	Reimbursement from Other Agencies  Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	59,733.00	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-		-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	_		
	Reversion	59,733.00	-	-	-	0.00%
	Total Expenses and Encumbrances	59,733.00	-	-	-	0.00%
		<u>-</u>				

59,733.00

203         State Vehicle Operation         39,820.00         30,486.89         -         30,486.89         76,56%           204         Depreciation         12,367.00         2,874.80         -         2,874.80         23,25%           205         Personal Travel (Out of State)         6,245.00         5,020.27         -         5,020.27         80.39%           301         Office Supplies         9,001.00         7,447.71         -         7,447.71         80.39%           302         Facility Maintenance Supplies         -			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resource Available   Security		FTE Positions					
Beliance Brought Forward   \$100.000						- 32.45	 83.21%
Color   Colo		Resources Available					
Color   Colo		Balance Brought Forward	3 106 00	3 105 99		3 105 99	100 00%
			-,				
Deep page population	05K	DAS Distribution	12,228.00	12,228.00		12,228.00	100.00%
Control   Cont			-			-	
Confection   Con		De-appropriation	-	-		-	
Total Recepts   200,000,00   - 0.0058   -	201R	Federal Support	-	-		-	
Section   Sect			-	-		-	
Transfers - Other Agencies		•	200,000.00	-		-	
Interest		<del>-</del>	-	-		-	
Refunds & Reimbusements   20,000.00   58,000.00   58,000.00   280,00		_	-	-		-	
Sale of Equipment & Salvage	401R	Fees, Licenses & Permits	-	-		-	
Rents & Lasaese			20,000.00	56,000.00		56,000.00	280.00%
Apricaltural Sales			-	-		-	
Other States & Services			-			-	
Total Resources Available 5.316.916.00 5.152.915.99 5.152.915.99 96.92%  Funds Expended and Encumbered    Personal Services-Salaries		· ·	_	-		_	
Funds Expended and Encumbered    Personal Services-Salaries	701R	Unearned Receipts	-	-		-	
Funds Expended and Encumbered    Personal Services-Salaries		Total Bassurasa Available	F 246 046 00	E 452 045 00		E 452 045 00	06.028/
Personal Services-Salaries		Total Resources Available	5,316,916.00	5,152,915.99		5,152,915.99	90.92%
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation   39,820,00   30,486,89   30,486,89   76,58%	101	Personal Services-Salaries	4,509,581.00	3,855,387.44	89,355.09	3,944,742.53	87.47%
Depreciation	202	Personal Travel (In State)	11,534.00	12,842.60	-	12,842.60	111.35%
Personal Travel (Out of State)					-		76.56%
Office Supplies		•			-		
Facility Maintenance Supplies   -					-		
Professional & Scientific Supplies   -			-		-	, · -	
Housing & Subsistence Supplies   -			-	-	-	-	
Ag.Conservation & Horticulture Supply Other Supplies 21,100.00 23,256.66 - 23,256.66 110.22% Printing & Binding 110.00 0.00% Thing & Binding 110.00			-	-	-	-	
308         Other Supplies         21,100.00         23,256.66         23,256.66         110.22%           309         Printing & Binding         110.00         -         -         -         0.00%           310         Drugs & Biologicals         -		- : ·	-	-	-	-	
Printing & Binding			21,100.00	23,256.66	-	23,256.66	
Food		··			-	-	
1312   Uniforms & Related Items		Drugs & Biologicals	-	-	-	-	
Stage			-	-	-	-	
Communications   121,610.00   93,190.46   - 93,190.46   76,63%			- 5 600 00		-	- 4 601 50	
Activation		<del>-</del>			-		
Professional & Scientific Services					-		20.00%
406         Outside Services         11,500.00         18,551.48         -         18,551.48         161.32%           407         Intra-State Transfers         85,508.00         23,475.00         -         23,475.00         27.45%           408         Advertising & Publicity         -         3,200.00         -         3,200.00         -           409         Outside Repairs/Service         -         -         -         -         -           412         Auditor of State Reimbursements         -         -         -         -         -         -           414         Reimbursement to Other Agencies         140,565.00         237,109.63         -         237,109.63         168.68%           416         ITS Reimbursements         38,519.00         91,454.01         -         91,454.01         237.43%           416         ITS Reimbursements         38,519.00         91,454.01         -         91,454.01         237,109.63         168.68%           416         IT Quiside Services         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>403</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	403		-	-	-	-	
Advertising & Publicity					-		187.38%
Advertising & Publicity - 3,200.00 - 3,200.00					-		
409         Outside Repairs/Service         - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>					_		
414       Reimbursement to Other Agencies       140,565.00       237,109.63       -       237,109.63       168.68%         416       ITS Reimbursements       38,519.00       91,454.01       -       91,454.01       237.43%         417       Worker's Compensation       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       - </td <td>409</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	409		-		-		
A16		Auditor of State Reimbursements	-	-	-	-	
417         Worker's Compensation         -		<del>-</del>			-		168.68%
Touside Services   -   -   -   -   -   -   -   -   -					-		
434         Transfers - Other Agencies Services         225,000.00         161,044.35         -         161,044.35         71.58%           501         Equipment         -		•					
502         Office Equipment         -			225,000.00	161,044.35	-	161,044.35	71.58%
503         Equipment - Non-Inventory         1,000.00         1,493.00         -         1,493.00         1493.00           510         IT Equipment         70,106.00         176,566.26         -         176,566.26         251.86%           601         Claims         - <td< td=""><td>501</td><td>Equipment</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	501	Equipment	-	-	-	-	
510         IT Equipment         70,106.00         176,566.26         -         176,566.26         251.86%           601         Claims         -					-		
601         Claims         -<					-		
602         Other Expense & Obligations         -         155.50         -         155.50			70,100.00				
701         Licenses         -			-	155.50	-	155.50	
901 Capitals	701	Licenses	-	-	-	-	
Balance Carry Forward			-		-	-	
Reversion	901	Capitals	-	-	-	-	
Reversion		Balance Carry Forward	-	-	-	-	
		Reversion	-	-	-	-	
		Total Expenses and Encumbrances	5,316.916.00	4,757.748.30	89.355.09	4,847.103.39	91.16%
		•		, , , <u>.</u>	,,	,	

Ending Balance 305,812.60

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
05K	DAS Distribution Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R	Federal Support	-			-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
234R	Reimbursement from Other Agencies  Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	_	-		_	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000.00	2,000,000.00		2,000,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	_	-	_	_	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-		-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service	-	-	-	-	
414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,000.00	1,580,395.21	-	1,580,395.21	79.02%
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	22,056.00	-	22,056.00	
601 602	Claims Other Expanse & Obligations	-	-	-	-	
701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	
	Total Expenses and Encumbrances	2,000,000.00	1,602,451.21		1,602,451.21	80.12%

Ending Balance 397,548.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	_			_	
05A	Appropriation	1,075,092.00	1,075,092.00		1,075,092.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
	Total Resources Available	1,075,092.00	1,075,092.00		1,075,092.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	=	-	=	
406 407	Outside Services Intra-State Transfers	1,075,092.00	1,073,152.35	-	1,073,152.35	99.82%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services	-	-	-	-	
502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	1,075,092.00	1,073,152.35	-	1,073,152.35	99.82%
	Ending Balance				1,939.65	

Page 16 of 21

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Otil Offi					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	484,411.00	484,411.00		484,411.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation		-		-	
201R	Federal Support	-	_		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	·					
	Total Resources Available	484,411.00	484,411.00		484,411.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply	-	-	-	-	
309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	484,411.00	280,401.28	-	280,401.28	57.88%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment		-	-		
503	Equipment - Non-Inventory	-	-	-		
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-			-	
	Reversion	-	ē	-	-	
	Total Expenses and Encumbrances	484,411.00	280,401.28	-	280,401.28	57.88%
	Ending Palance				204 000 72	

204,009.72

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	126,361.00	126,361.33		126,361.33	100.00%
05A	Appropriation	2,608,109.00	2,608,109.00		2,608,109.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation		-		-	
	Бе-арргорпацоп					
201R 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	175,000.00	344,791.00		344,791.00	197.02%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
			0.070.004.00		0.070.004.00	105.040/
	Total Resources Available	2,909,470.00	3,079,261.33		3,079,261.33	105.84%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	-	-	-	
204	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies  Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals			-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	262.00	-	-	-	0.00%
406	Outside Services	2,909,208.00	2,265,818.82	-	2,265,818.82	77.88%
407 408	Intra-State Transfers Advertising & Publicity		-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-		-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Polonge Corn Francis					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,909,470.00	2,265,818.82	-	2,265,818.82	77.88%
	Ending Polones				012 442 51	

813,442.51

**Ending Balance** 

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-			
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-				
05A	Appropriation	167,881.00	167,881.00		167,881.00	100.00%
05K	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	_		_	
201R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	ē	-		-	
701K						
	Total Resources Available	167,881.00	167,881.00		167,881.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 167,881.00	- 167,881.00	-	- 167,881.00	100.00%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-		-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	167,881.00	167,881.00	-	167,881.00	100.00%
	Ending Balance				-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	22,319.00	22,319.00		22,319.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	·					
	Total Resources Available	22,319.00	22,319.00		22,319.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10,000.00	-	-	-	0.00%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	700.00	-	700.00	
403	Utilities Professional & Scientific Services	-		-	-	
405 406	Outside Services	12,319.00	1,650.00	-	1,650.00	13.39%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-		•	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-		-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319.00	2,350.00	-	2,350.00	10.53%
		-	·			

19,969.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	-	-		-	
05A 05K	Appropriation DAS Distribution	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		•	
	Total Resources Available	2,571,309.00	2,571,309.00		2,571,309.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	2,571,309.00	2,571,309.00	-	2,571,309.00	100.00%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-				
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-		
	•					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,571,309.00	2,571,309.00	-	2,571,309.00	100.00%
	Ending Balance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	37,639,350.00	37,639,350.21		37,639,350.21	100.00%
05A 05K	Appropriation DAS Distribution	18,769,040.00	18,769,040.00		18,769,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	2,221,606.33		2,221,606.33	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	56,408,390.00	58,629,996.54		58,629,996.54	103.94%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-		_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services	-	16,858,639.07	-	16,858,639.07	
502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	•	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	56,408,390.00	5,802,938.77	-	5,802,938.77	10.29%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	56,408,390.00	22,661,577.84	-	22,661,577.84	40.17%
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35,968,418.70

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 05A	Balance Brought Forward Appropriation	11,200,000.00	11,200,000.00		11,200,000.00	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer De-appropriation	-			-	
		_				
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies	-	-		-	
301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	11,200,000.00	11,200,000.00		11,200,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation		-	-		
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-		-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals		-	-		
311	Food	-	-	-	-	
312	Uniforms & Related Items	÷	-	-	-	
313 401	Postage Communications	-	-		-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	-		-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	-	-		-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-		-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-		-	
705	Refunds-Other	-	-	-	-	
901	Capitals	11,200,000.00	-	-	-	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	11,200,000.00			_	0.00%
		,200,000.00				3.0070

11,200,000.00

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-			
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	5,577,817.00	5,577,816.63		5,577,816.63	100.00%
05A 05K	Appropriation DAS Distribution	15,569,040.00	15,569,040.00		15,569,040.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	21,606.33		21,606.33	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-			-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	21,146,857.00	21,168,462.96		21,168,462.96	100.10%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	7,125,819.35	-	7,125,819.35	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims Other Expense & Obligations	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-		-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	21,146,857.00	2,769,641.98	-	2,769,641.98	13.10%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	21,146,857.00	9,895,461.33	-	9,895,461.33	46.79%
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11,273,001.63

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	15,148,200.00	15,148,200.08		15,148,200.08	100.00%
05A 05K	Appropriation DAS Distribution	3,000,000.00	3,000,000.00		3,000,000.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	2,200,000.00		2,200,000.00	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	18,148,200.00	20,348,200.08		20,348,200.08	112.12%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-		-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	9,708,351.98	-	9,708,351.98	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	- 18,148,200.00	- 1,404,252.11	-	- 1,404,252.11	7.74%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	18,148,200.00	11,112,604.09		11,112,604.09	61.23%
	. Juli Expenses and Encumbrances	10, 140,200.00	11,112,004.09		11,112,004.08	01.23%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	476,736.00	476,736.21		476,736.21	100.00%
05A 05K	Appropriation  DAS Distribution	200,000.00	200,000.00		200,000.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
70	Total Resources Available	676 726 00	676,736.21		676,736.21	100.00%
	Total Resources Available	676,736.00	070,730.21		070,730.21	100.00 %
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding	-	-	-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-		
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	21,000.00	-	21,000.00	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 705	Licenses Refunds-Other	-	-	-	-	
901	Capitals	676,736.00	448,844.04	-	448,844.04	66.32%
	Balance Carry Forward	-	-	-	-	
	Reversion		<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	676,736.00	469,844.04	-	469,844.04	69.43%
	Ending Balance				206,892.17	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions	'				
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	484,797.00	484,797.34		484,797.34	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	484,797.00	484,797.34		484,797.34	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding Drugs & Biologicals	-	-	-	-	
310 311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
407	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims Other Evenes & Obligations	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
705	Refunds-Other	-	-		-	
901	Capitals	484,797.00	58,716.92	-	58,716.92	12.11%
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	484,797.00	58,716.92	-	58,716.92	12.11%

426,080.42

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
 05A	Balance Brought Forward Appropriation	1,251,800.00	1,251,799.95		1,251,799.95	100.00%
05K	DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-			•	
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,251,800.00	1,251,799.95		1,251,799.95	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	-		-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-		-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	-		-	-	
310	Drugs & Biologicals	-	-		-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-		-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-		-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service	-		-	-	
414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-		-	
416	ITS Reimbursements	-	-	•	-	
417 418	Worker's Compensation IT Outside Services	-		-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-		-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-		
701	Licenses  Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	- 1,251,800.00	1,063,695.72	-	1,063,695.72	 84.97%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	1,251,800.00	1,063,695.72	-	1,063,695.72	84.97%

188,104.23

Presented Officer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Pace		FTE Positions					
Resources Available			-	-		-	
Balance Brought Forward		· ·	•	-		•	
Marchanter							
Section   Sect			3,500,000.00			3,500,000.00	
De-appropriation			-	-		-	
			-	-		-	
10   10   10   10   10   10   10   10		• •	-	-		-	
Transfers - Other Approces			-	-		-	
Internet			-	-		-	
Refunds & Reimbursements		-	-	-		-	
Sale of Equipment & Salvage			-	-		-	
Rents & Leases			-	-		-	
Other Sales & Services		Rents & Leases	-	-		-	
Total Resources Available		=	-	-		-	
Funds Expended and Encumbered    Personal Travel (in State)			-	-		-	
Personal Travel (in State)		Total Resources Available	3,500,000.00	3,500,000.00		3,500,000.00	100.00%
Personal Travel (In State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Facility Maintenance Supplies		· · · ·	-	-	-	-	
Equipment Maintenance Supplies			-	-		-	
Housing & Subsistence Supplies			-	-	-	-	
Ag.Conservation & Horticulture Supply Other Supplies Other Supplies Other Supplies Other Supplies Othing & Binding Orugs & Biologicals Orugs & Biologicale Orugs & Biologicals Orugs & Biologicals Orugs & Bio			-	-	-	-	
Printing & Binding			-	-		-	
10   Drugs & Biologicals   -			-	-	-	-	
Food			-	-		-	
Postage			-	-	-	-	
Communications			-	-	-	-	
Utilities	404		-	-	-	-	
Professional & Scientific Services   -   -   -   -   -   -   -   -   -			-	-	-	-	
Advertising & Publicity			-	-		-	
408         Advertising & Publicity         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
409         Outside Repairs/Service         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
414         Reimbursement to Other Agencies         -	409	-	-	-	-	-	
115 Reimbursements			-	-		-	
11 Outside Services			-	-	-	-	
434         Transfers - Other Agencies Services         -         3,467.74         - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>			-		-	-	
502         Office Equipment         -			-		-	- 3,467.74	
503         Equipment - Non-Inventory         -<			-	-	-	-	
510         IT Equipment         -			-	-		-	
602         Other Expense & Obligations         -			-	-	-	-	
701         Licenses         -         -         -         -         -   -			-				
901 Capitals 3,500,000.00 57,788.00 - 57,788.00 1.65%  Balance Carry Forward Reversion			-	-	-	-	
Balance Carry Forward			2 500 000 00	- E7 700 C0	-	- E7 700 00	
Reversion			ა,ⴢიი,იიი.იი	01,7881,16	-	51,188.00	
Total Expenses and Encumbrances         3,500,000.00         61,255.74         -         61,255.74         1.75%			-	-	-	-	
		Total Expenses and Encumbrances	3,500,000.00	61,255.74	-	61,255.74	1.75%

3,438,744.26

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	691,959.00	691,958.84		691,958.84	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	5.00	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	20.00	- 4.71		- 4.71	23.55%
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	45,000.00	69,936.40		69,936.40	155.41%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	780,246.00	730,687.68		730,687.68	93.65%
70110	•					
	Total Resources Available	1,517,230.00	1,492,587.63		1,492,587.63	98.38%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	9,000.00	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	50,500.00 11,000.00	44,754.57 7,611.62	-	44,754.57 7,611.62	88.62% 69.20%
303	Equipment Maintenance Supplies	4,000.00	6,438.20	-	6,438.20	160.96%
304	Professional & Scientific Supplies	7,000.00	3,341.06		3,341.06	47.73%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	8,800.00 1,500.00	5,206.13 304.98	-	5,206.13 304.98	59.16% 20.33%
308	Other Supplies	384,687.00	296,432.76	7,169.07	303,601.83	78.92%
309 310	Printing & Binding Drugs & Biologicals		-	-	-	
311	Food	21,700.00	13,072.15	-	13,072.15	60.24%
312	Uniforms & Related Items	-	58.84	-	58.84	
313 401	Postage Communications	12,300.00 33,100.00	7,599.11 33,254.91	2,208.98	7,599.11 35,463.89	61.78% 107.14%
402	Rentals	1,000.00	2,642.94	45.00	2,687.94	268.79%
403	Utilities		-	-	-	
405 406	Professional & Scientific Services Outside Services	1,000.00 10,956.00	- 7,108.48	500.00	7,608.48	0.00% 69.45%
407	Intra-State Transfers	145,700.00	142,952.00	-	142,952.00	98.11%
408	Advertising & Publicity	7 600 00	4,222.40	-	- 4,222.40	 EE E60/
409 412	Outside Repairs/Service Auditor of State Reimbursements	7,600.00	4,222.40	-	4,222.40	55.56%
414	Reimbursement to Other Agencies	6,100.00	-	-	-	0.00%
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	25.00	1,000.00	-	1,000.00	4000.00%
501 502	Equipment Office Equipment	33,005.00 4,015.00	36,417.00	-	36,417.00	110.34% 0.00%
503	Equipment - Non-Inventory	101,828.00	31,601.80	8,527.00	40,128.80	39.41%
510	IT Equipment	28,256.00	8,770.71	-	8,770.71	31.04%
601 602	Claims Other Expense & Obligations	7,100.00	- 5,111.84	-	- 5,111.84	72.00%
701	Licenses	6,525.00	8,295.85	2,100.00	10,395.85	159.32%
705 901	Refunds-Other	20,000,00	-	-	-	0.00%
901	Capitals	30,000.00	-	-	-	
	Balance Carry Forward Reversion	590,533.00		-	-	0.00%
	Total Expenses and Encumbrances	1,517,230.00	666,197.35	20,550.05	686,747.40	45.26%
		·				

805,840.23

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-			-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	20,051.00	20,050.97		20,050.97	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	45,000.00	45,665.33		45,665.33	101.48%
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	500.00	72.00		72.00	14.40%
• • • • • • • • • • • • • • • • • • • •		05 554 00	05.700.00		05 700 00	
	Total Resources Available	65,551.00	65,788.30		65,788.30	100.36%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	500.00	1,889.87	-	1,889.87	377.97%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-		-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	1,000.00	2.135.20	-	- 2.135.20	213.52%
309	Printing & Binding	-	2,133.20	-	2,100.20	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	20,000.00	25,809.02	2,195.00	28,004.02	140.02%
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	4,000.00	3,630.00	500.00	4,130.00	103.25%
407	Intra-State Transfers	11,500.00	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation			-		
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,500.00	8,668.36	-	8,668.36	101.98%
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expanse & Obligations	-	-	•	-	
701	Other Expense & Obligations Licenses	-		-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	20,051.00	-	-	-	0.00%
	Total Expenses and Encumbrances	65,551.00	42,132.45	2,695.00	44,827.45	68.39%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	124,465.00	124,464.51		124,464.51	100.00%
05A 05K	Appropriation	-			-	
	DAS Distribution Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	5.00	-		-	0.00%
204R 205R	Reimbursement from Other Agencies	5.00	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	20.00	4.71		4.71	23.55%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	330,000.00	254,029.03		- 254,029.03	76.98%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	454,490.00	378,498.25		378,498.25	83.28%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	7,000.00	3,178.20	-	3,178.20	45.40%
302	Facility Maintenance Supplies	1,000.00	2,477.07	-	2,477.07	247.71%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	- 800.00	99.68	-	99.68	12.46%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	264,465.00	183,278.58	3,225.00	186,503.58	70.52%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	700.00	-	-	-	0.00%
312	Uniforms & Related Items	-	58.84	-	58.84	
313	Postage	1,300.00	-	-	-	0.00%
401 402	Communications Rentals	1,100.00	1,072.45	-	1,072.45	97.50%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	100.00 30,000.00	23,897.00	-	23,897.00	0.00% 79.66%
408	Advertising & Publicity	-	-	-	23,037.00	
409	Outside Repairs/Service	1,500.00	144.98	-	144.98	9.67%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	5.00		-	-	0.00%
502	Office Equipment	5.00	-	-	-	0.00%
503	Equipment - Non-Inventory	5,000.00	2,880.86	-	2,880.86	57.62%
510	IT Equipment	10,000.00	5,102.95	-	5,102.95	51.03%
601 602	Claims Other Expense & Obligations	7,000.00	- 5,111.84	-	- 5,111.84	73.03%
701	Licenses	5.00	-,	-	-	0.00%
705	Refunds-Other	-	•	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	124,510.00	-	-	-	0.00%
		454 400 00	207 200 45	0.005.00	220 507 45	
	Total Expenses and Encumbrances	454,490.00	227,302.45	3,225.00	230,527.45	50.72%

147,970.80

Correction   Total State		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Sta   Resourc	TE Positions					
	Correctional Officer Total Staffing	-	-		-	
05A         Appropria           05K         DAS Dist            Appropria            De-appropria           202R         Local Go           204R         Intra Stat           205R         Reimburs           234R         Transfers           301R         Interest           401R         Fees, Lic           501R         Refunds           603R         Rents & I           604R         Agricultur           606R         Other Sa           701R         Unearner           101         Personal           202         Personal           203         State Vel           204         Deprecia           205         Personal           301         Office Su           302         Facility M           303         Equipme           304         Professia           305         Printing &           306         Housing           307         Ag, Const           308         Other Su           309         Printing &           311         Food           311	esources Available					
05A         Appropria           05K         DAS Dist            Appropria            De-appropria           202R         Local Go           204R         Intra Stat           205R         Reimburs           234R         Transfers           301R         Interest           401R         Fees, Lic           501R         Refunds           603R         Rents & I           604R         Agricultur           606R         Other Sa           701R         Unearner           101         Personal           202         Personal           203         State Vel           204         Deprecia           205         Personal           301         Office Su           302         Facility M           303         Equipme           304         Professia           305         Printing &           306         Housing           307         Ag, Const           308         Other Su           309         Printing &           311         Food           311	salance Brought Forward	28,721.00	28,721.48		28,721.48	100.00%
	ppropriation		-		-	
De-approx	DAS Distribution	-	-		-	
202R	ppropriation Transfer Pe-appropriation	-			-	
202R	ederal Support					
205R   Reimburs   234R   Transfers   301R   Interest   401R   Fees, Lic   501R   Refunds   602R   Sale of E   603R   Rents & I 604R   Agricultur   606R   Other Sa   701R   Unearned   701R   202   Personal   202   Personal   203   State Vel   204   Deprecia   205   Personal   301   Office Su   203   Equipme   304   Professic   306   Housing   307   Ag, Constant   308   Other Su   309   Printing & 310   Drugs & 311   Food   312   Uniforms   313   Postage   401   Commun   402   Rentals   403   Utilities   405   Professic   406   Outside & 407   Intra-Stat   408   Advertisin   409   Outside & 407   Intra-Stat   408   Advertisin   409   Outside & 401R   4	ocal Governments	-	-		-	
234R	ntra State Receipts	-	-		-	
301R	teimbursement from Other Agencies fransfers - Other Agencies	-			-	
501R         Refunds           602R         Sale of E           603R         Rents & I           604R         Agricultur           606R         Other Sa           701R         Unearner           Total Re           Funds E           101         Personal           202         Personal           203         State Vel           204         Deprecia           205         Personal           301         Office Su           302         Facility N           303         Equipme           304         Professic           305         Printing &           310         Drugs &           311         Food           312         Uniforms           313         Postage           401         Comman           402         Rentals           403         Utilities           405         Professic           406         Outside S           407         Intra-Stat           408         Advertisit           409         Outside S           412         Auditor o	=	-	-		-	
602R Sale of E 603R Rents & I 604R Agricultur 606R Other Sa 701R Unearned  Total Re  Funds E:  101 Personal 202 Personal 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility 303 Equipme 304 Professic 306 Housing 307 Ag,Const 308 Other Su 309 Printing & 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside S 407 Intra-Stat 408 Advertisii 409 Outside I 412 Auditor o 414 Reimburs 416 IT'S Reim 417 Worker's 418 IT Outside 419 Outside I 410 Facility 411 Reimburs 412 Facility 413 Transfers 501 Equipme 502 Office Equipme 503 Equipme 504 Other Ex 505 Refunds-	ees, Licenses & Permits	-	-		-	
603R Rents & I 604R Agricultur 606R Other Sa 701R Unearner Total Re:  Funds E:  101 Personal 202 Personal 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility Me 303 Equipme 304 Professic 306 Housing 307 Ag,Conse 308 Other Su 309 Printing 8 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside S 407 Intra-Stat 408 Advertisin 409 Outside I 412 Auditor o 414 Reimburs 416 IT'S Reim 417 Worker's 418 IT Outside 417 Worker's 418 IT Outside 417 Worker's 418 IT Outside 510 Equipme 502 Office Eq 503 Equipme 510 IT Equipme 502 Other Ex 701 Licenses 705 Refunds-	tefunds & Reimbursements	-	-		-	
604R Agricultur 606R Other Sa 701R Unearner Total Res  Funds E:  101 Personal 202 Personal 303 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing 307 Ag,Conse 308 Other Su 309 Printing 8 310 Drugs 8 311 Food 311 Food 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside 6 407 Intra-Stat 408 Advertisil 409 Outside 6 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 502 Office Eq 503 Equipme 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	ale of Equipment & Salvage tents & Leases	-	-		-	
Total Reserved.  Total Reserved.  Funds Est.  101 Personal 202 Personal 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professio 306 Housing 307 Ag,Const 308 Other Su 309 Printing 8 310 Drugs 8 I 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professio 406 Outside 8 407 Intra-Stat 408 Advertisin 409 Outside 6 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outside 417 Worker's 418 IT Outside 419 Office Equipme 500 Office Equipme 501 Equipme 502 Office Equipme 502 Office Equipme 503 Equipme 501 Claims 602 Other Ex; 701 Licenses 705 Refunds-	gricultural Sales	-	-		-	
Funds E:  Funds E:  Funds E:  Funds E:  Personal 202 Personal 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing 307 Ag.Const 308 Other Su 309 Printing 8 310 Drugs & I 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside 6 407 Intra-Stat 408 Advertish 409 Outside I 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Equipme 502 Office Equipme 503 Equipme 504 Claims 605 Other Ex; 701 Licenses 705 Refunds-	Other Sales & Services	55,000.00	56,305.79		56,305.79	102.37%
Funds E:  101 Personal 202 Personal 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing: 307 Ag,Const 308 Other Su 309 Printing & 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 406 Outside & 407 Intra-Stat 408 Advertisis 409 Outside f 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 502 Office Eq 503 Equipme 501 Claims 602 Other Ex 701 Licenses 705 Refunds-	Inearned Receipts	-	-		-	
101 Personal 202 Personal 203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing 307 Ag,Conso 308 Other Su 309 Printing 8 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside 6 407 Intra-Stat 408 Advertisin 409 Outside I 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outside 419 Outside I 510 Equipme 500 Office Eq 503 Equipme 510 IT Equipme 501 Claims 602 Other Ex 701 Licenses 705 Refunds-	otal Resources Available	83,721.00	85,027.27		85,027.27	101.56%
202         Personal           203         State Vel           204         Deprecia           205         Personal           301         Office Su           302         Facility M           304         Profession           305         Housing           307         Ag.Const           308         Other Su           309         Printing &           311         Food           312         Uniforms           313         Postage           401         Commund           402         Rentals           403         Utilities           405         Profession           406         Outside S           407         Intra-Stat           408         Advertisin           409         Outside S           412         Auditor o           413         IT Outsid           414         Reimburs           415         IT S Reim           416         ITS Reim           417         Worker's           418         IT Outsid           434         Transfers           501         Equipme<	unds Expended and Encumbered					
203 State Vel 204 Deprecia 205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing 307 Ag.Const 308 Other Su 309 Printing 8 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside 6 407 Intra-Stat 408 Advertisi 409 Outside I 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 501 Claims 602 Other Ex 701 Licenses 705 Refunds-	ersonal Services-Salaries	-	-	-	-	
204 Deprecia 205 Personal 301 Office Su 302 Facility N 303 Equipme 304 Professic 306 Housing 307 Ag,Conso 308 Other Su 309 Printing 8 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside 8 407 Intra-Stat 408 Advertisi 409 Outside I 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 419 Office Eq 503 Equipme 500 Other Ex 501 Licenses 705 Refunds-	Personal Travel (In State)	-	-	-	-	
205 Personal 301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing 307 Ag,Conse 308 Other Su 309 Printing 8 310 Drugs 8 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside 6 407 Intra-Stat 408 Advertisil 409 Outside f 412 Auditor o 414 Reimburs 416 IT'S Reim 417 Worker's 418 IT Outsid 414 Transfers 501 Equipme 502 Office Eq 503 Equipme 501 Claims 602 Other Ex 701 Licenses 705 Refunds-	state Vehicle Operation		-	-	-	
301 Office Su 302 Facility M 303 Equipme 304 Professic 306 Housing 307 Ag,Const 308 Other Su 309 Printing 8 310 Drugs 8 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 406 Outside 6 407 Intra-Stat 408 Advertisis 409 Outside f 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 501 Claims 602 Other Ex 701 Licenses 705 Refunds-	Personal Travel (Out of State)	-	-	-	-	
303 Equipme 304 Professio 306 Housing; 307 Ag,Const 308 Other Su 309 Printing 8 310 Drugs 8 I 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professio 406 Outside 8 407 Intra-Stat 408 Advertisit 409 Outside ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equipme 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	Office Supplies	1,000.00	16,812.10	-	16,812.10	1681.21%
304 Professio 306 Housing 307 Ag.Const 308 Other Su 309 Printing & 310 Drugs & 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professio 406 Outside & 407 Intra-Stat 408 Advertisin 409 Outside f 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equip 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	acility Maintenance Supplies	-	-	-	-	
306 Housing 307 Ag, Const 308 Other Su 309 Printing 8 310 Drugs 8 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 405 Professio 406 Outside 8 407 Intra-Stat 408 Advertisin 409 Outside 6 412 Auditor 0 414 Reimburs 416 IT's Reim 417 Worker's 418 IT Outside 1404 Transfers 501 Equipme 502 Office Equipme 502 Office Equipme 503 Equipme 601 Claims 602 Other Ex; 701 Licenses 705 Refunds-	quipment Maintenance Supplies rofessional & Scientific Supplies	-	-	-	-	
308 Other Su 309 Printing 8 310 Drugs & I 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 406 Outside 6 407 Intra-Stat 408 Advertisin 409 Outside f 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 502 Office Eq 503 Equipme 510 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	lousing & Subsistence Supplies	-	-	-	-	
309 Printing 8 310 Drugs 8 I 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professic 406 Outside 8 407 Intra-Stat 408 Advertisit 409 Outside ITS Reim 411 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 501 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	g,Conservation & Horticulture Supply	-	-	-	-	
310 Drugs & I 311 Food 312 Uniforms 313 Postage 401 Commun 402 Rentals 403 Utilities 405 Professio 406 Outside S 407 Intra-Stat 408 Advertisin 409 Outside I 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outside 501 Equipme 502 Office Eq 503 Equipme 501 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	Other Supplies	21,700.00	31,318.71	200.07	31,518.78	145.25%
312         Uniforms           313         Postage           401         Commun           402         Rentals           403         Utilities           406         Outside S           407         Intra-Stat           408         Advertisis           409         Outside F           412         Auditor o           414         Reimburs           415         ITS Reim           417         Worker's           418         IT Outside           434         Transfers           501         Equipme           502         Office Eq           503         Equipme           501         IT Equipme           602         Other Ex           701         Licenses           705         Refunds-	Drugs & Biologicals	-	-	-	-	
313         Postage           401         Commun           402         Rentals           403         Utilities           405         Professic           406         Outside S           407         Intra-Stat           408         Advertisin           409         Outside F           412         Auditor o           414         Reimburs           417         Worker's           418         IT Outsid           434         Transfers           501         Equipme           502         Office Eq           503         Equipme           510         IT Equipme           601         Claims           602         Other Ex           701         Licenses           705         Refunds-		-	-	-	-	
401 Commun 402 Rentals 403 Utilities 405 Professio 406 Outside \$ 407 Intra-Stat 408 Advertisin 409 Outside \$ 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equip 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	Iniforms & Related Items	-	-		-	
402 Rentals 403 Utilities 405 Professic 406 Outside \$ 407 Intra-Stat 408 Advertisit 409 Outside \$ 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	Communications	-	-	-	-	
405 Profession 406 Outside S 407 Intra-Stat 408 Advertisin 409 Outside F 412 Auditor o 414 Reimburs 416 IT'S Reim 417 Worker's 418 IT Outside 434 Transfers 501 Equipme 502 Office Equipme 503 Equipme 510 IT Equipme 601 Claims 602 Other Ex 701 Licenses 705 Refunds-		-	-	-	-	
406 Outside S 407 Intra-Stat 408 Advertisis 409 Outside F 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 501 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-		-	-	-	-	
407 Intra-Stat 408 Advertisit 409 Outside F 412 Auditor o 414 Reimbur 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equip 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	Professional & Scientific Services Outside Services	-	-	-	-	
409 Outside If 412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	ntra-State Transfers	200.00	15,590.00	-	15,590.00	7795.00%
412 Auditor o 414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	dvertising & Publicity	-	-	-	-	
414 Reimburs 416 ITS Reim 417 Worker's 418 IT Outsil 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 610 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	Outside Repairs/Service	-	-	-	-	
416 ITS Reim 417 Worker's 418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	auditor of State Reimbursements deimbursement to Other Agencies	-	-	-	-	
418 IT Outsid 434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equip 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	TS Reimbursements	-	-	-	-	
434 Transfers 501 Equipme 502 Office Eq 503 Equipme 510 IT Equipm 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	Vorker's Compensation	-	-	-	-	
501         Equipme           502         Office Eq           503         Equipme           510         IT Equipme           601         Claims           602         Other Ex           701         Licenses           705         Refunds-	Γ Outside Services ransfers - Other Agencies Services	-	-	-	-	
<ul> <li>502 Office Eq</li> <li>503 Equipme</li> <li>510 IT Equipme</li> <li>601 Claims</li> <li>602 Other Ex</li> <li>701 Licenses</li> <li>705 Refunds-</li> </ul>	quipment	-	-	- -	-	
510 IT Equipr 601 Claims 602 Other Ex 701 Licenses 705 Refunds-	Office Equipment	-	-	-	-	
601 Claims 602 Other Ex 701 Licenses 705 Refunds-	quipment - Non-Inventory	55,328.00	398.00	-	398.00	0.72%
602 Other Ex 701 Licenses 705 Refunds-	Γ Equipment Claims	-	-	-	-	
705 Refunds-	Other Expense & Obligations	100.00	-	-	-	0.00%
	icenses	-	-	-	-	
901 Capitals	tefunds-Other Capitals	-	-	-	-	
Balance	salance Carry Forward	5,393.00	-	-	-	0.00%
Reversion		-	-	-	-	
Total Ex	otal Expenses and Encumbrances	83,721.00	64,118.81	200.07	64,318.88	76.83%

20,708.39

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	99,297.00	99,296.78		99,296.78	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 89,736.00	104,573.50		- 104,573.50	116.53%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	189,033.00	203,870.28		203,870.28	107.85%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
202	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	1,000.00 1,000.00	599.99	-	599.99	60.00% 0.00%
303	Equipment Maintenance Supplies	1,000.00	-	-	-	0.00%
304	Professional & Scientific Supplies	1,000.00	-	-	-	0.00%
306	Housing & Subsistence Supplies	1,000.00	3,150.63	-	3,150.63	315.06%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	500.00 11,925.00	3,207.98	-	- 3,207.98	0.00% 26.90%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	20,000.00	-	-	-	0.00%
312 313	Uniforms & Related Items Postage	10,500.00	7,599.11	-	- 7,599.11	72.37%
401	Communications	2,000.00	2,186.83	13.98	2,200.81	110.04%
402	Rentals	1,000.00	2,642.94	45.00	2,687.94	268.79%
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,856.00	-	-	-	0.00%
407	Intra-State Transfers	30,000.00	27,932.00	-	27,932.00	93.11%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,000.00	657.00	-	657.00	65.70%
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 434	IT Outside Services Transfers - Other Agencies Services	25.00	400.00	-	400.00	1600.00%
501	Equipment	3,000.00	-	-	-	0.00%
502	Office Equipment	10.00	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	- 500.00	643.26	-	- 643.26	128.65%
601	Claims	500.00	-	-	-	120.05%
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	420.00	4,643.85	-	4,643.85	1105.68%
705 901	Refunds-Other Capitals	-		-		
		00 007 00				0.0001
	Balance Carry Forward Reversion	99,297.00	-	-	-	0.00%
	reversion					

150,147.71

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-			-	
	Resources Available					
	Balance Brought Forward	84,209.00	84,208.79		84,208.79	100.00%
05A 05K	Appropriation  DAS Distribution	-	-		-	
	Appropriation Transfer	-	-			
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	100,000.00	- 91,137.85		- 91,137.85	 91.14%
701R	Unearned Receipts	100,000.00	91,137.05		91,137.65	91.14%
	Total Resources Available	184,209.00	175,346.64		175,346.64	95.19%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	15,000.00 1,000.00	7,571.43	-	7,571.43	50.48% 0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	5,000.00	3,011.06	-	3,011.06	60.22%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	5,000.00	1,708.72	-	1,708.72	34.17%
308	Other Supplies	60,000.00	41,328.44	-	41,328.44	68.88%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	500.00	-	-	-	0.00%
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	20,000.00	19,265.00	-	19,265.00	96.33%
408 409	Advertising & Publicity Outside Repairs/Service	100.00	1,540.00	-	1,540.00	1540.00%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	100.00	-	-	-	0.00%
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	200.00	-	200.00	
501	Equipment	5,000.00	-	-	-	0.00%
502 503	Office Equipment Equipment - Non-Inventory	5,000.00	2,306.98	-	- 2,306.98	46.14%
510	IT Equipment	2,000.00	1,142.56	-	1,142.56	57.13%
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	100.00	-	-	-	0.00%
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	65,409.00	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	184,209.00	78,074.19	-	78,074.19	42.38%
	Ending Balance				97,272.45	

Appropriation   Appropriatio		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Staffing	FTE Positions					
Resources Available		-	-		-	
March   Marc						
March   Marc	Balance Brought Forward	19,088.00	19,088.08		19,088.08	100.00%
De-appropriation		-			-	
2018	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			-	
Color   Colo						
10   1   1   1   1   1   1   1   1   1		-	-		-	
Section   Sect		-	-		-	
10   1	•	-	-		-	
March   Fees   Licenses & Permis	<del>-</del>	-	-		-	
Section   Sect		-	-		-	
Solic   Equipment & Salvage		-	-		-	
South   Sout		-	-		-	
Communications   Comm	603R Rents & Leases	-	-		-	
Total Resources Available	-	-	-		-	
Funds Expended and Encumbered		16,000.00				164.31%
Funds Expended and Encumbered  101	·					
Personal Services-Salaries	Total Resources Available	35,088.00	45,376.92		45,376.92	129.32%
Personal Travel (in State)	Funds Expended and Encumbered					
State Vehicle Operation	101 Personal Services-Salaries	-	-	-	-	
204   Depreciation		-	-	-	-	
205   Personal Travel (Out of State)	'	-	-	-	-	
Office Supplies	•	9,000.00	-	-	-	0.00%
Sequipment Maintenance Supplies   1,000.00   -	,	1.000.00	-	-	-	0.00%
Professional & Scientific Supplies			-	-	-	0.00%
Housing & Subsistence Supplies	* *		-	-	-	
307	• •		-	-	-	0.00%
308         Other Supplies         587.00         19,399.19         19,399.19         33           309         Printing & Binding         -         -         -         -         -           310         Drugs & Biologicals         -         -         -         -         -         -           311         Food         - <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	-	-		-		
10   Drugs & Biologicals   -	-	587.00	19,399.19	-	19,399.19	3304.80%
1		-		-	-	
1312   Uniforms & Related Items   -		-		-	-	
Postage		-		-	-	
Reintals		-	-	-	-	
Utilities		-	-	-	-	
Professional & Scientific Services		-	-	-	-	
Outside Services		-	-	-	-	
408         Advertising & Publicity         - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	
409         Outside Repairs/Service         1,000.00         1,430.42         -         1,430.42         1           412         Auditor of State Reimbursements         -         -         -         -         -           414         Reimbursement to Other Agencies         1,000.00         -         -         -         -           416         ITS Reimbursements         -         -         -         -         -         -           417         Worker's Compensation         - <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		-		-		
412         Auditor of State Reimbursements         -	s ,	4 000 00		-		442.040/
414         Reimbursement to Other Agencies         1,000.00         -         -         -           416         ITS Reimbursements         -         -         -         -           417         Worker's Compensation         -         -         -         -           418         IT Outside Services         -         -         -         -           434         Transfers - Other Agencies Services         -         200.00         -         200.00           501         Equipment         -         -         -         -         -           502         Office Equipment         -         -         -         -         -         -           503         Equipment - Non-Inventory         1,000.00         9,221.30         -         9,221.30         9         9,221.30         9           510         IT Equipment         -         <	·	,		-		143.04%
417         Worker's Compensation         -		1,000.00	-	-	-	0.00%
418         IT Outside Services         -	416 ITS Reimbursements	-	-	-	-	
434         Transfers - Other Agencies Services         -         200.00         -         200.00           501         Equipment         -         -         -         -         -           502         Office Equipment         -         -         -         -         -           503         Equipment - Non-Inventory         1,000.00         9,221.30         -         9,221.30         9           510         IT Equipment         -	·	-	-	-	-	
501         Equipment         - <td< td=""><td></td><td>-</td><td>200.00</td><td>-</td><td>200.00</td><td></td></td<>		-	200.00	-	200.00	
503         Equipment - Non-Inventory         1,000.00         9,221.30         -         9,221.30         9           510         IT Equipment         -         -         -         -         -           601         Claims         -         -         -         -         -         -           602         Other Expense & Obligations         -	<u>c</u>	-		-		
510         IT Equipment         -         -         -         -           601         Claims         -         -         -         -           602         Other Expense & Obligations         -         -         -         -           701         Licenses         -         -         -         -         -           705         Refunds-Other         -         -         -         -         -           901         Capitals         -         -         -         -         -            Balance Carry Forward         19,501.00         -         -         -         -            Reversion         -         -         -         -         -         -	502 Office Equipment	-	-	-	-	
601         Claims         -<		1,000.00		-		922.13%
602         Other Expense & Obligations         -		-		-	-	
701         Licenses         -		-	-	-	-	
901 Capitals	701 Licenses	-	-	-	-	
Balance Carry Forward 19,501.00		-	-	-	-	
Reversion	·	19,501.00	-	-	-	0.00%
Total Expenses and Encumbrances 35,088.00 40,098.91 - 40,098.91 1		<u> </u>	<u> </u>	<u> </u>	-	
	Total Expenses and Encumbrances	35,088.00	40,098.91	-	40,098.91	114.28%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-	-		-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	106,064.00	106,063.72		106,063.72	100.00%
05A 05K	Appropriation DAS Distribution	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	74,000.00	60,544.62		60,544.62	81.82%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	180,064.00	166,608.34		166,608.34	92.53%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	10,000.00	4,602.95	-	4,602.95	46.03%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10,000.00	208.53	-	208.53	2.09%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food		-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	10,000.00	4,186.61	-	4,186.61	41.87%
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	30,000.00	21,815.00	-	21,815.00	72.72%
408 409	Advertising & Publicity Outside Repairs/Service	-	-		-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	5,000.00	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-		-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	5,000.00	-	-	-	0.00%
502	Office Equipment	2,000.00	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	2,000.00	-	-	-	0.00%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
551						
	Balance Carry Forward Reversion	106,064.00	-	-	-	0.00%
	Total Expenses and Encumbrances	180,064.00	30,813.09		30,813.09	17.11%
	•		,		,	,0

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135,795.25

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	94,846.00	94,846.17		94,846.17	100.00%
05A 05K	Appropriation DAS Distribution	-			-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	10.00	30,529.82 -		30,529.82	305298.20%
	Total Resources Available	94,856.00	125,375.99		125,375.99	132.18%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	-	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10.00	-	-	-	0.00%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-		-		
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	200.00	-	200.00	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	•	
	Balance Carry Forward Reversion	94,846.00	-	-	-	0.00%
	Total Expenses and Encumbrances	94,856.00	200.00	-	200.00	0.21%
	<u>.</u>					3.2.70

Ending Balance 125,175.99

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-			-	
	Total Staffing	-	-		-	
	Resources Available					
	Balance Brought Forward	115,218.00	115,218.34		115,218.34	100.00%
05A	Appropriation	-	-		-	
05K	DAS Distribution Appropriation Transfer		-		-	
	De-appropriation	-			-	
201R	Federal Support	_	_		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	24,271.07		24,271.07	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases	-	-		-	
606R	Agricultural Sales Other Sales & Services	115,000.00	107,206.23		107,206.23	93.22%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	230,218.00	246,695.64		246,695.64	107.16%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
203	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	15,000.00	10,100.03	-	10,100.03	67.33%
302	Facility Maintenance Supplies	7,000.00	5,134.55	-	5,134.55	73.35%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	3,000.00 1,000.00	6,438.20 330.00	-	6,438.20 330.00	214.61% 33.00%
306	Housing & Subsistence Supplies	1,000.00	247.10	-	247.10	24.71%
307	Ag,Conservation & Horticulture Supply	1,000.00	304.98	-	304.98	30.50%
308	Other Supplies	15,000.00	15,556.13	3,744.00	19,300.13	128.67%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	1,000.00	13,072.15	-	13,072.15	1307.22%
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000.00	-	-	-	0.00%
406	Outside Services	3,000.00	3,478.48	-	3,478.48	115.95%
407 408	Intra-State Transfers	24,000.00	24,605.00	-	24,605.00	102.52%
408 409	Advertising & Publicity Outside Repairs/Service	4,000.00	450.00	-	- 450.00	11.25%
412	Auditor of State Reimbursements	-,555.56	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	20,000.00	36,417.00	-	36,417.00	182.09%
502	Office Equipment	2,000.00	- 0.426.20	0.507.05	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	25,000.00 15,756.00	8,126.30 1,881.94	8,527.00	16,653.30 1,881.94	66.61% 11.94%
601	Claims	15,756.00	1,001.94	-	1,001.94	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	6,000.00	3,652.00	2,100.00	5,752.00	95.87%
705 901	Refunds-Other Capitals	30,000.00				0.00%
	Balance Carry Forward Reversion	55,462.00	-	-	-	0.00%

102,530.78

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